

DEC. 09

CORNELL DUBILIER

Page 1 of 1

CIC #: 99EPA SUPERFUND
 Billed Date: 04-Jan-2010
 Customer Order Number DW96942131-01-0

VOUCHER FOR TRANSFERS
 BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

Accounts Of

FYBO FYBO FYBO

 B000188367 5

D.O. Voucher No. BU. Voucher No. Bill No. Paid By Check No. Collection Vou. No.
 58023363
 Partial # 25 01-Dec-2009 Thru 04-Jan-2010

Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY
 FINANCIAL MANAGEMENT CENTER M S 002
 ATTN: JEFF MARSALA
 26 W MARTIN LUTER KING DRIVE
 CINCINNATI OH 45268-7702

Billing Office (Send Remittance To):

USACE FINANCE CENTER
 E3 NEW YORK DISTRICT
 5722 INTEGRITY DRIVE
 MILLINGTON TN 38054-5005

Billed Accounting Classification

68 20 X 8145.0000 2007 00 0000 012131 2500 00000 68010727

Billing Accounting Classification

\$1,102.63 96 NA X 3122.0000 E3 08 2421 868 012131 96303

\$1,102.63

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$15.22
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$306.96
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$128.71
1	INHOUSE - LABOR	LABOR		\$651.74
Subtotal:				\$1,102.63

Total Billed Amount:	\$1,102.63
Less Partial Amount Paid:	\$0.00
Payment Due Date: 03-Feb-2010	Pay This Amount: \$1,102.63

CORPS CERTIFICATION

I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION OR FUND(S) AS INDICATED.

14 Apr 2010
DATE

Richard E. Hays
 SIGNATURE

AUDITED BY 4-20-10IFMS INPUT CITTSQCERTIFIED BY dsDATE CERTIFIED 4-21-10

Funds Authorized:	\$311,460.00
Total Billed Amount:	\$265,915.18
Prev Billed Amount:	\$264,812.55
Current Billed Amount	\$1,102.63
Total Flux Billed:	\$0.00
Prev Flux Billed:	\$0.00
Current Flux Billed:	\$0.00

CERTIFICATE OF OFFICE BILLED
 I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

DW96942131

(SIF)

TRANSACTION LISTING
NEW YORK DISTRICTPage: 1
Date: 06-JAN-2010

CUSTOMER ORDER: DW96942131-01-0

ACCOUNTING PERIOD: 12-2009

INHOUSE - OTHER RESOURCES

Transaction Date	PR&C	Obligation	Del Order No	Emp ID	Line Item	Resource Code	Accrual Ind	Total
07-DEC-2009	W16ROE81890604					SFMSFEE		\$3.38
21-DEC-2009	W16ROR81890604					SFMSFEE		\$3.38
29-DEC-2009	W16ROE81890604					SFMSFEE		\$8.46
SUBTOTAL COST:								\$15.22

INHOUSE - LABOR

Transaction Date	Charge Code	Work Date	Emp ID	FOA	Hours	Type	Labor \$	G&A \$	Indirect \$	Total
07-DEC-2009	0ACC3E	03-DEC-2009	LABEC3482		2	RG	\$144.83	\$28.60	\$68.21	\$241.64
21-DEC-2009	0ACC3E	09-DEC-2009	LABEC3482		2	RG	\$144.83	\$28.60	\$68.21	\$241.64
29-DEC-2009	0ACC3E	30-DEC-2009	LABEC3482		5	RG	\$362.08	\$71.51	\$170.54	\$604.13
SUBTOTAL CO							\$651.74	\$128.71	\$306.96	\$1,087.41
TOTAL COST:										\$1,102.63

 *** END OF REPORT - 06-JAN-2010 - 11:16 - SID E3CEPMP1 ***

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942131

Invoice No. 58023363

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$1,102.63

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$1,102.63

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 58023363

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2010

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC10111

VOUCHER DATE: 04/16/2010

VOUCHER AMT: 1,102.63

SCHD DATE: 04/23/2010

HOLDBACK AMT: 0.00

CLOSED DATE: 04/23/2010

CLOSED AMT: 1,102.63

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942131 58023363 E3 58023363 E3

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2010

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC10111

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y	C H K
278348 1	PV	B0001883675		001	02GZ	1,102.63	00000201	Y	